Case 23-13359-VFP

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Doc 3191-1 Fil

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Exhibit A Page 1 of 1

2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665 60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342

Defendant: Federal Heath Sign Company, LLC

Bankruptcy Case: Bed Bath & Beyond Inc.
Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113377	\$98,258.80	3/27/2023	32-45534-00-01	5/11/2022	\$1,736.18
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113377	\$98,258.80	3/27/2023	32-44656-00-33	6/23/2022	\$3,804.41
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113377	\$98,258.80	3/27/2023	32-44656-00-20	5/11/2022	\$47,682.70
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113377	\$98,258.80	3/27/2023	23-67057-10-00	6/29/2022	\$45,035.51
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113342	\$3,924.94	3/20/2023	32-45637-00-00	6/23/2022	\$3,924.94

Totals: 2 transfer(s), \$102,183.74